

PGIM INDIA CORE EQUITY PORTFOLIO

June 2024

Investment Objective

PGIM India Core Equity Portfolio seeks to generate returns by investing in a portfolio of quality companies that are available at reasonable valuations and have the potential of superior wealth creation over long term.

Brief Summary

Portfolio Manager: Surjitt Singh Arora

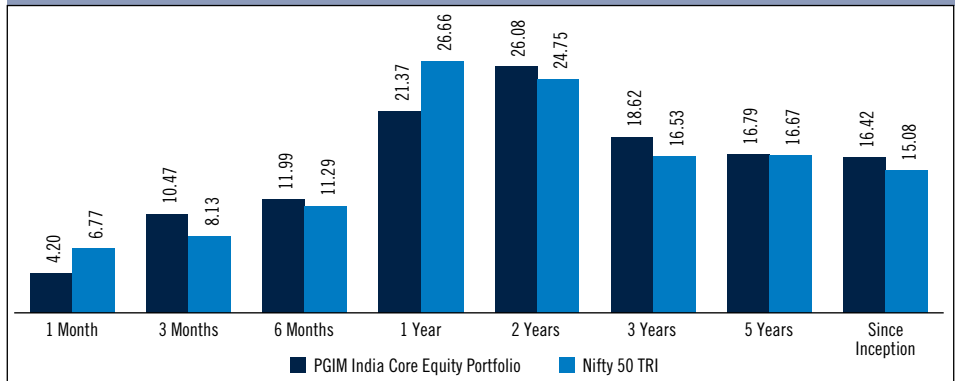
Inception date: July 08, 2013

AUM (₹ in Cr): 181.09

Benchmark: NIFTY 50 TRI

Investment Horizon: Minimum investment of 3 years

Performance Summary (%)



Portfolio (Top 15 Holdings)

Security Name	% Weight
Hero Motocorp Ltd	6.67
Muthoot Finance Ltd	5.65
Astral Ltd	5.52
FDC Ltd	5.09
Syngene International Ltd	5.06
Aurobindo Pharma Ltd	5.04
Happiest Minds Technologies Ltd	4.81
Tata Steel Ltd	4.75
ICICI Lombard General Insurance Company Ltd	4.66
Sumitomo Chemical India Ltd	4.62
Vardhman Textiles Ltd	4.18
Hindalco Industries Ltd	4.10
Tata Consultancy Services Ltd	3.92
Havells India Ltd	3.80
Nestle India Ltd	3.62

Calendar Returns (%)

	PGIM India Core Equity Portfolio*	Nifty 50 TRI
YTD	11.99	11.29
2023	23.37	21.30
2022	10.37	5.69
2021	35.22	25.59
2020	7.66	16.14
2019	0.01	13.48

*Net of all fees and charges levied by the portfolio manager)

Quarterly Returns (%)

Period	Q 1	Q 2	Q 3	Q 4
2024	1.37	10.47	-	-
2023	-3.62	18.24	3.43	4.79
2022	1.70	-5.60	14.31	0.88
2021	10.54	11.80	6.38	3.27
2020	-22.57	18.93	4.57	11.95

Financial Year Returns (%)

	PGIM India Core Equity Portfolio*	Nifty 50 TRI
Apr 01, 2024 – June 30, 2024	10.47	8.13
Apr 01, 2023 – Mar 31, 2024	29.91	30.08
Apr 01, 2022 – Mar 31, 2023	4.89	0.59
Apr 01, 2021 – Mar 31, 2022	24.45	20.26
Apr 01, 2020 – Mar 31, 2021	53.51	72.54
Apr 01, 2019 – Mar 31, 2020	-23.66	-25.02
Apr 01, 2018 – Mar 31, 2019	4.48	16.45

Risk Profile*

Standard Deviation:

11.13%

Sharpe Ratio:

1.60

Jensen Alpha:

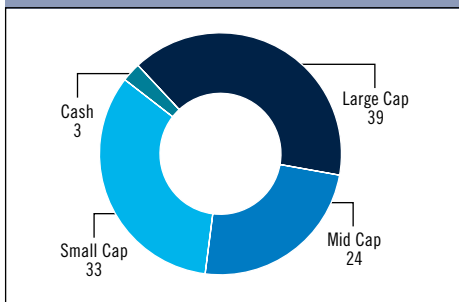
7.6

Beta:

0.63

*Data are for 3 years period

Market Capitalization# (%)



#The above figures are rounded off

Sectoral Exposure (%)

Financials	17.44
Consumer Discretionary	15.89
Industrials	15.65
Health Care	15.19
Materials	13.47
Information Technology	10.85
Consumer Staples	7.21

Portfolio Statistics

Weighted average RoCE (Ex Financials)	20.31%
Portfolio PE (FY2025E)	34.24
Portfolio dividend yield	0.83%
Top 5 Holdings	27.99%
Top 10 Holdings	51.87%

Data as of June 30, 2024; Absolute returns for YTD period; Quarterly Returns are as per Calendar Year; Risk Statistics are for last one year period i.e. July 01, 2023 to June 30, 2024; Sectoral Exposure is classified as per GICS Sector names

To view the portfolio's performance relative to other Portfolio Managers, you may [click here](#).

The above holding represents top 15 holdings of PGIM India Core Equity Portfolio - Regular Portfolio based on all client portfolios existing as on the date stated above, excluding any temporary cash investments. The above holdings do not represent the model portfolio being offered to the clients (including prospective clients) and hence it is possible that these stocks may not be part of the portfolios constructed for new clients. The above holdings should not be considered as investment recommendation or analysis or advice or opinion from the Portfolio Manager on the above mentioned stocks. The above portfolio holdings are provided on an "as is" basis, and the Portfolio Manager makes no express or implied warranties or representations with respect to the accuracy, completeness, reliability, or fitness of the above portfolio holdings or any financial results you may achieve from their use. In no event shall the Portfolio Manager, its directors or employees or its affiliates have any liability relating to the use of the portfolio holdings.

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Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of
1) the timing of inflows and outflows of funds; and
2) differences in the portfolio composition because of restrictions and other constraints.

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